

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: STAR GOLDEN ENTERPRISES, LLC

§ Case No. 17-10440-ABL

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Brian D. Shapiro, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$520,854.75</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$351,512.26</u>	Claims Discharged Without Payment: <u>\$1,910,806.05</u>
Total Expenses of Administration: <u>\$707,187.80</u>	

3) Total gross receipts of \$ 1,058,700.06 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,058,700.06 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$664,045.90	\$209,225.00	\$209,225.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	254,065.59	254,065.59	254,041.39
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	453,146.41	453,146.41	453,146.41
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	4,649.00	12,850.00	12,850.00	12,850.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,174,116.67	1,711,455.21	1,679,477.64	129,437.26
TOTAL DISBURSEMENTS	\$2,178,765.67	\$3,095,563.11	\$2,608,764.64	\$1,058,700.06

4) This case was originally filed under Chapter 7 on January 31, 2017.
The case was pending for 34 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/15/2021 By: /s/Brian D. Shapiro
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Portion of rent refunded to tenant per order 5-2	1280-002	560.00
Refund of Security Deposit per order entered 7-1	1180-002	-728.00
Return of security deposit per order entered 4-1	1180-002	-1,300.00
Return of security deposit to tenant per order e	1180-002	-800.00
Return of unused rent for Apr. 2019 per order en	1280-002	-560.00
SECURITY DEPOSIT - 799 MESQUITE SPRINGS DR	1180-002	800.00
SECURITY DEPOSIT - 8101 W. FLAMINGO RD., #2108	1180-002	1,300.00
Security Deposit	1180-002	728.00
8600 W. Charleston Blvd., #2070 Las Vegas, NV	1149-000	7,500.00
8101 W. Flamingo Rd, #2108 Las Vegas, NV 89147	1149-000	7,500.00
1199 Chestwood Ave. Las Vegas, NV 89030	1110-000	315,720.00
799 Mesquite Springs Dr, #101 Mesquite, NV 89027	1110-000	124,543.79
Litigation A-16-732369-C - Debtor v. Goldsmith	1149-000	40,000.00
D N H Management LLC Litigation	1149-000	30,000.00
Premier One Holding, Inc. - Litigation	1149-000	365,473.82
Post-Petition DIP Financing - GTG's Trust Acct	1290-000	100,000.00
Account with American Business Bank	1229-000	45,827.34
Rents for 8101 W. Flamingo Unit 2108	1222-000	2,740.00
Rents for 6500 Alpine Forest Ct.	1222-000	15,610.88
Rents for 1199 Chestwood Ave.	1222-000	1,803.61
Rents for 799 Mesquite Springs, Unit 101	1222-000	1,700.22
Refund of State Farm Insurance Policy	1229-000	280.40
TOTAL GROSS RECEIPTS		\$1,058,700.06

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Clark County Treasurer	4700-000	N/A	799.37	0.00	0.00
3S	City of Las Vegas City Attorney's Office	4120-000	N/A	213.80	0.00	0.00
4S	Republic Services	4120-000	N/A	517.06	0.00	0.00
7	U.S. Bank Trust, N.A., as Trustee for LSF7 NPL II	4110-000	0.00	228,201.67	31,125.00	31,125.00
8	JPMorgan Chase Bank, N.A.	4110-000	0.00	N/A	N/A	0.00
11S	U.S. Bank, NA, as Trustee	4110-000	0.00	255,900.00	0.00	0.00
14	Copper Sands Homeowners Association, Inc	4110-000	N/A	314.00	0.00	0.00
NOTFILED	Capella Mortgage	4110-000	0.00	N/A	N/A	0.00
	First American Title Insurance Company	4110-000	N/A	115,000.00	115,000.00	115,000.00
	First American Title Insurance Company	4110-000	N/A	63,100.00	63,100.00	63,100.00
TOTAL SECURED CLAIMS			\$0.00	\$664,045.90	\$209,225.00	\$209,225.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Brian Shapiro	2100-000	N/A	54,909.36	54,909.36	54,909.36
Trustee Expenses - Brian D. Shapiro	2200-000	N/A	1,315.30	1,315.30	1,291.10
U.S. Trustee Quarterly Fees - OFFICE OF THE UNITED STATES TRUSTEE	2950-000	N/A	325.00	325.00	325.00
Other - PAUL HEALEY	3410-000	N/A	2,900.00	2,900.00	2,900.00
Other - ATKINSON LAW ASSOCIATES, LTD.	3210-000	N/A	67,405.00	67,405.00	67,405.00
Other - ATKINSON LAW ASSOCIATES, LTD.	3220-000	N/A	1,984.35	1,984.35	1,984.35
Other - First American Title Insurance Company	2500-000	N/A	2,054.50	2,054.50	2,054.50
Other - First American Title Insurance Company	3510-000	N/A	18,250.00	18,250.00	18,250.00

Other - First American Title Insurance Company	2500-000	N/A	2,608.00	2,608.00	2,608.00
Other - First American Title Insurance Company	2500-000	N/A	350.00	350.00	350.00
Other - First American Title Insurance Company	2500-000	N/A	325.00	325.00	325.00
Other - First American Title Insurance Company	2500-000	N/A	550.00	550.00	550.00
Other - First American Title Insurance Company	2500-000	N/A	75.00	75.00	75.00
Other - First American Title Insurance Company	2500-000	N/A	3,553.20	3,553.20	3,553.20
Other - First American Title Insurance Company	2500-000	N/A	269.82	269.82	269.82
Other - First American Title Insurance Company	2500-000	N/A	147.14	147.14	147.14
Other - First American Title Insurance Company	2500-000	N/A	1,107.50	1,107.50	1,107.50
Other - First American Title Insurance Company	3510-000	N/A	7,470.00	7,470.00	7,470.00
Other - First American Title Insurance Company	2820-000	N/A	634.95	634.95	634.95
Other - First American Title Insurance Company	2500-000	N/A	1,339.97	1,339.97	1,339.97
Other - First American Title Insurance Company	2500-000	N/A	165.00	165.00	165.00
Other - First American Title Insurance Company	2500-000	N/A	289.00	289.00	289.00
Other - First American Title Insurance Company	2500-000	N/A	1,887.00	1,887.00	1,887.00
Other - First American Title Insurance Company	3510-000	N/A	15,775.00	15,775.00	15,775.00
Other - First American Title Insurance Company	2500-000	N/A	1,649.05	1,649.05	1,649.05
Other - First American Title Insurance Company	2500-000	N/A	3,662.00	3,662.00	3,662.00
Other - First American Title Insurance Company	2820-000	N/A	3,490.33	3,490.33	3,490.33
Other - First American Title Insurance Company	2500-000	N/A	934.13	934.13	934.13
Other - First American Title Insurance Company	2500-000	N/A	248.84	248.84	248.84
Other - ATKINSON LAW ASSOCIATES, LTD.	3210-000	N/A	39,459.00	39,459.00	39,459.00
Other - ATKINSON LAW ASSOCIATES, LTD.	3220-000	N/A	5,519.21	5,519.21	5,519.21
Other - Mechanics Bank	2600-000	N/A	534.06	534.06	534.06
Other - Mechanics Bank	2600-000	N/A	1,067.28	1,067.28	1,067.28
Other - Mechanics Bank	2600-000	N/A	1,030.05	1,030.05	1,030.05
Other - Mechanics Bank	2600-000	N/A	1,134.86	1,134.86	1,134.86
Other - Mechanics Bank	2600-000	N/A	1,097.52	1,097.52	1,097.52
Other - Mechanics Bank	2600-000	N/A	1,025.01	1,025.01	1,025.01
Other - Mechanics Bank	2600-000	N/A	1,129.41	1,129.41	1,129.41
Other - Mechanics Bank	2600-000	N/A	1,056.92	1,056.92	1,056.92
Other - Mechanics Bank	2600-000	N/A	1,020.05	1,020.05	1,020.05
Other - Metropolitan Commercial Bank	2600-000	N/A	1,159.06	1,159.06	1,159.06
Other - Metropolitan Commercial Bank	2600-000	N/A	1,019.37	1,019.37	1,019.37

Other - Metropolitan Commercial Bank	2600-000	N/A	982.79	982.79	982.79
Other - Metropolitan Commercial Bank	2600-000	N/A	1,156.56	1,156.56	1,156.56
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$254,065.59	\$254,065.59	\$254,041.39

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Evan Sofer	6990-000	N/A	106,753.00	106,753.00	106,753.00
Garman Turner Gordon	6210-160	N/A	231,368.32	231,368.32	231,368.32
Garman Turner Gordon	6220-170	N/A	13,223.60	13,223.60	13,223.60
Force 10 Partners, LLC	6700-460	N/A	95,128.02	95,128.02	95,128.02
Force 10 Partners, LLC	6710-470	N/A	6,673.47	6,673.47	6,673.47
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$453,146.41	\$453,146.41	\$453,146.41

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9P	DAVID PEAT	5300-000	0.00	12,850.00	12,850.00	12,850.00
NOTFILED	Roger & Janice Santos	5200-000	724.00	N/A	N/A	0.00
NOTFILED	Stephanie Ford	5200-000	1,100.00	N/A	N/A	0.00
NOTFILED	Clark County Assessor c/o Bankruptcy Clerk	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Jessica Rueck & Stojanch	5200-000	1,025.00	N/A	N/A	0.00
NOTFILED	Michael & Sarah Shurko	5200-000	1,800.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$4,649.00	\$12,850.00	\$12,850.00	\$12,850.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 -2	Internal Revenue Service	7100-000	N/A	N/A	0.00	0.00
3U	City of Las Vegas City Attorney's Office	7100-000	N/A	147.02	147.02	12.11
4U	U.S. BANKRUPTCY COURT - Republic Services	7100-001	N/A	18.15	18.15	1.49

5	ASHLEY AND CARLOS HARPER	7100-000	N/A	N/A	0.00	0.00
6	Evan Sofer	7100-000	635,500.00	N/A	N/A	0.00
9U	DAVID PEAT	7100-000	N/A	183,998.00	183,998.00	15,153.50
9U	DAVID PEAT	7400-000	0.00	100,000.00	100,000.00	0.00
10	IMME, LLC	7100-000	352,000.00	352,000.00	352,000.00	28,989.62
11U	U.S. Bank, NA, as Trustee	7100-000	N/A	31,977.57	0.00	0.00
12	Harley Magden	7100-000	195,000.00	400,000.00	400,000.00	32,942.75
15	Evan Sofer	7100-000	635,500.00	635,500.00	635,500.00	52,337.79
16	STEVE T. GIORGIONE CPA, LTD.	7200-000	N/A	7,814.47	7,814.47	0.00
NOTFILED	Copper Sands HOA, Inc. Attn: Managing Member	7100-000	170.00	N/A	N/A	0.00
NOTFILED	Goldsmith Enterprises, LLC c/o Robert J. Walsh	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Green Tree Servicing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Robert Goldsmith	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Nationstar Mortgage	7100-000	0.00	N/A	N/A	0.00
NOTFILED	James Bord c/o Aram Ordubegian	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Maryland Twillight HOA c/o Community management Group	7100-000	55.00	N/A	N/A	0.00
NOTFILED	IMME, LLC Attn: David Peat	7100-000	352,000.00	N/A	N/A	0.00
NOTFILED	Jeff Goldsmith c/o Robert J. Walsh	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Green Tree Servicing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	James Bord	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MetLife Home Loans Attn: Managing Member	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JP Morgan Chase Bank, N.A.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Maryland Twilight HOA c/o Community management Group	7100-000	55.00	N/A	N/A	0.00
NOTFILED	Nationstar Mortgage	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Veronica Davalos c/o Christine Miller	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Veronica Davalos	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Victory Ovation Homeowners Association Attn: Managing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Bank, N.A. As Trustee c/o Edgar C. Smith	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Delaware Trust Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Delaware Trust Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	The Bank of New York Mellon c/o Darren Brenner	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sergio Davalos Navarro	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sergio Davalos Navarro c/o Christine Miller	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Victory Ovation Homeowners Association Attn: Managing	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Copper Sands HOA, Inc. Attn: 7100-000 Managing Member	170.00	N/A	N/A	0.00
NOTFILED	R.D.G. Construction, LLC c/o 7100-000 Robert J. Walsh	0.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Delaware Trust 7100-000 Company	0.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Delaware Trust 7100-000 Company	0.00	N/A	N/A	0.00
NOTFILED	Robert Goldsmith 7100-000	0.00	N/A	N/A	0.00
NOTFILED	MetLife Home Loans Attn: 7100-000 Managing Member	0.00	N/A	N/A	0.00
NOTFILED	Bank of America, N.A. 7100-000	0.00	N/A	N/A	0.00
NOTFILED	Copper Creek Construction 7100-000 Attn: Managing Member	3,220.28	N/A	N/A	0.00
NOTFILED	Carrington Mortgage Services 7100-000	0.00	N/A	N/A	0.00
NOTFILED	BAC Home Loans Servicing LP, 7100-000 N.A.	0.00	N/A	N/A	0.00
NOTFILED	BAC Home Loans Servicing LP, 7100-000 N.A.	0.00	N/A	N/A	0.00
NOTFILED	Bank of America, N.A. 7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bank of America, N.A. 7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bank of America, N.A. 7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bank of America, N.A. 7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bank of America, N.A. 7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bank of New York Mellon c/o 7100-000 Darren Brenner	0.00	N/A	N/A	0.00
NOTFILED	Bank of New York Mellon 7100-000 Formally Known	0.00	N/A	N/A	0.00
NOTFILED	City of North Las Vegas 7100-000	416.39	N/A	N/A	0.00
NOTFILED	CAMCO/Victory Ovation HOA 7100-000 Attn: Managing Member	30.00	N/A	N/A	0.00
NOTFILED	Bank of America, N.A. 7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bank of America, N.A. 7100-000	0.00	N/A	N/A	0.00
NOTFILED	Carrington Mortgage Services 7100-000	0.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		\$2,174,116.67	\$1,711,455.21	\$1,679,477.64	\$129,437.26

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-10440-ABL

Trustee: (007422) Brian D. Shapiro

Case Name: STAR GOLDEN ENTERPRISES, LLC

Filed (f) or Converted (c): 12/06/18 (c)

§341(a) Meeting Date: 12/31/18

Period Ending: 10/15/21

Claims Bar Date: 02/14/19

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	8600 W. Charleston Blvd., #2070 Las Vegas, NV Settlement was reached in which Bank of America will pay the Bankruptcy Estate \$7,500.00 and in exchange Bank of America will be permitted to foreclose upon the real property. Order approving settlement entered 4-24-19, DE 460. Abandonment notice submitted. Order to abandon entered 8-20-19. DE 567	70,474.00	70,474.00	OA	7,500.00	FA
2	8101 W. Flamingo Rd, #2108 Las Vegas, NV 89147 Settlement was reached in which Bank of America will pay the Bankruptcy Estate \$7,500.00 and in exchange Bank of America will be permitted to foreclose upon the real property. Order approving settlement entered 4-24-19, DE 461. Abandonment notice submitted. Order to abandon entered 8-20-19. DE 568	99,877.00	99,877.00	OA	7,500.00	FA
3	5430 Lavender Grove Ct. N Las Vegas, NV 89031 Property foreclosed upon. Notice to abandon filed 4-24-19, DE 453. Order to abandon entered 5-17-19. DE 490	189,911.00	189,911.00	OA	0.00	FA
4	3448 Castanada St. North Las Vegas, NV 89030 Real Property involved in litigation as indicated in Asset 16. Assets were abandoned per Court order entered on 4-8-19, DE 423	138,624.00	138,624.00	OA	0.00	FA
5	1199 Chestwood Ave. Las Vegas, NV 89030 Dispute with Chase Bank, as to this asset, has been resolved (but subject to BK Court approval) General terms are: Trustee gets to sell the Property, and Chase gets 20% of the gross sales price at closing in exchange for a reconveyance of the DOT, and all remaining net proceeds are sent to the Trustee at closing. The Property's estimated market value (per Zillow) is in excess of \$330,000, so the net proceeds to the estate at closing are expected to be in excess of \$200,000. Application to employ real estate agent filed. 5-23-19 Order entered employing RE agent. DE	262,423.00	262,423.00		315,720.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-10440-ABL

Trustee: (007422) Brian D. Shapiro

Case Name: STAR GOLDEN ENTERPRISES, LLC

Filed (f) or Converted (c): 12/06/18 (c)

§341(a) Meeting Date: 12/31/18

Period Ending: 10/15/21

Claims Bar Date: 02/14/19

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
499 Order approving settlement with Chase entered 5-24-19. DE 513 Order approving sale of property entered 9-9-19. DE 576					
6 799 Mesquite Springs Dr, #101 Mesquite, NV 89027 Real property is the subject of litigation set out in Asset 17. Investigation into this asset is ongoing. Order approving settlement entered 8-2-19. DE 544 Order approving sale of property entered 9-9-19. DE 577	95,087.00	95,087.00		124,543.79	FA
7 Checking Account at Bank of America, xxxxxx3599 Asset currently under investigation. Depleted in Ch 11 phase per counsel's investigation and no value left to the chapter 7 estate.	431.75	431.75		0.00	FA
8 Tenant Deposits with Berkshire Hathaway (u) Berkshire Hathaway acting as property manager. These deposits were turned over to the trustee and placed in a segregated account with other tenant deposits. See Asset 38.	3,925.00	3,925.00		0.00	FA
9 Tenant deposits with Quality 1 Realty (u) Quality 1 Realty acting as property manager. These deposits were turned over to the trustee and placed in a segregated account with other tenant deposits. See Asset 38.	724.00	724.00		0.00	FA
10 Retainer - Garman Turner Gordon LLP Order entered 4-2-19, DE 417, allowing creditor to apply its retainer to existing outstanding fees and costs owed with balance owed to be filed as a claim in the current bankruptcy proceedings.	10,590.72	10,590.72		0.00	FA
11 Retainer - Force 10 Partners, LLC Order entered 4-2-19, DE 418, allowing creditor to apply its retainer to existing outstanding fees and costs owed with balance owed to be filed as a claim in the current bankruptcy proceedings.	3,426.48	3,426.48		0.00	FA
12 Retainer - Fennemore Craig Asset currently under investigation. Counsel	Unknown	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-10440-ABL

Trustee: (007422) Brian D. Shapiro

Case Name: STAR GOLDEN ENTERPRISES, LLC

Filed (f) or Converted (c): 12/06/18 (c)

§341(a) Meeting Date: 12/31/18

Period Ending: 10/15/21

Claims Bar Date: 02/14/19

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	investigated - not a collectible asset and, therefore, no value to the chapter 7 estate.					
13	Insurance policies for real property listed as Asset 1-6. No cash value.	0.00	0.00		0.00	FA
14	Litigation A-16-732369-C - Debtor v. Goldsmith Star Golden Enterprises v. ROBERT GOLDSMITH, JEFF GOLDSMITH, GOLDSMITH ENTERPRISES, LLC., and R.D.G CONSTRUCTION, LLC - Motion to settle filed. Order to settle entered 2-20-19, DE 364	Unknown	40,000.00		40,000.00	FA
15	Litigation A-14-708758 - Debtor v. Brinkley Star Golden v. JENNIFER R. BRINKLEY; and REPUBLIC MORTGAGE, LLC; and HOUSING DIVISION OF NEVADA; and BANK OF AMERICA, N.A; PART 1 AT SUMMERLINGATE HOMEOWNERS ASSOCIATION. This litigation pertains to real property located at 8600 W. Charleston Blvd. See Asset 1 for settlement and disposition.	Unknown	0.00		0.00	FA
16	Litigation A-14-701939-C - Debtor v. Nationstar STAR GOLDEN ENTERPRISES, LLC, a Nevada limited liability company, v. NATIONSTAR MORTGAGE, LLC, a foreign limited liability company, PRLAP, INC.; VERONICA DAVALOS; SERGIO DAVALOS NAVARRO Case No. A-14-701939-C District. This litigation pertains to real property located at 3448 Castanada St., N. Las Vegas, NV [See, Asset #4]. Order abandoning real property and claim entered on 4-8-19, DE 423.	Unknown	0.00	OA	0.00	FA
17	Litigation A-14-708995-C - Debtor v. Jarrell Star Golden Enterprises vs. Steven Jarrell; quiet title suit. for real property listed in Asset 6. Investigation into this asset is ongoing. Order approving settlement entered 8-2-19. DE 544 General Terms: upon completion of sale Estate will pay 25% of gross sales	Unknown	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-10440-ABL

Trustee: (007422) Brian D. Shapiro

Case Name: STAR GOLDEN ENTERPRISES, LLC

Filed (f) or Converted (c): 12/06/18 (c)

§341(a) Meeting Date: 12/31/18

Period Ending: 10/15/21

Claims Bar Date: 02/14/19

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	price payable to Caliber Home loans					
18	Litigation A-14-701938-C - Debtor v. JP Morgan STAR GOLDEN ENTERPRISES, LLC, v. JP MORGAN CHASE BANK NATIONAL ASSOCIATION, et al. Case No. A-14701938-C District Court, Clark County, Nevada. This litigation pertains to real property located at 1199 Chestood Ave., Las Vegas, NV 89030. See Asset 5 for settlement and disposition.	Unknown	0.00		0.00	FA
19	Litigation A-15-721871-C - Debtor v. Metlife STAR GOLDEN ENTERPRISES, LLC, a Nevada limited liability company, vs. METLIFE HOME LOANS, a division of METLIFE BANK, N.A., form and type of entity unknown; ELKHORN COMMUNITY ASSOCIATION Case No. A-15-721871-C District Court, Clark County, Nevada . Suit to quiet title on real property located at 7837 Faith Court. State court case is closed but investigation is pending as to transfer of title. See also asset 29. Per counsel's investigation, dismissed prior to conversion and therefore no value to the chapter 7 estate.	Unknown	0.00		0.00	FA
20	Litigation A-15-722090-C - Debtor v. Carrington STAR GOLDEN ENTERPRISES, LLC, a Nevada limited liability company, v. CARRINGTON MORTGAGE SERVICES, LLC, TIERRA DE LAS PALMAS OWNERS ASSOCIATION, INC. Case No. A-15-722090-C District Court, Clark County, Nevada. This litigation pertains to real property located at Port Antonio Court. Case was settled with 2 other related matters for a total of \$30,000.00. Proceeds from Settlement were placed in Asset 31.	Unknown	0.00		0.00	FA
21	Litigation A- 15-722055-C - Debtor v. BAC Home STAR GOLDEN ENTERPRISES, LLC, a Nevada limited liability company, vs. BAC HOME LOANS SERVICING, LP. Form and type of entity unknown; CIMARRON SPRINGS OWNERS ASSOCIATIONS, INC.	Unknown	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-10440-ABL

Trustee: (007422) Brian D. Shapiro

Case Name: STAR GOLDEN ENTERPRISES, LLC

Filed (f) or Converted (c): 12/06/18 (c)

§341(a) Meeting Date: 12/31/18

Period Ending: 10/15/21

Claims Bar Date: 02/14/19

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	Case No. A-15-722055-C District Court, Clark County, Nevada. This litigation pertains to real property located at 8028 Panpipe Court. Case was settled with 2 other related matters for a total of \$30,000.00. Proceeds from Settlement were placed in Asset 31.					
22	Litigation A-14-700689-C - Debtor v. Bank of NY GREEN TREE SERVICING, LLC; THE BANK OF NEW YORK MELLON FKA THE BANK OF NEW YORK, AS TRUSTEE FOR THE CERTIFICATEHOLDERS OF CWHEQ, INC., HOME EQUITY LOAN ASSEST BACKED CERTIFICATES, SERIES 21006-S8; SERVICELINK; ZBIGNIEW OLWSKY Case No. A-14-700689-C District Court, Clark County, Nevada. Suit to quiet title pertaining to real property located at 8777 Country Pines Ave. Notice to abandon filed 4-24-19, DE 455. Order to abandon entered 5-17-19. DE 489	Unknown	0.00	OA	0.00	FA
23	Litigation A-15-722154-C - Debtor v. BofA STAR GOLDEN ENTERPRISES, LLC, a Nevada limited liability company, vs. BANK OF AMERICA, N.A., a national banking association; HOMEOWNERS ASSOCIATION SERVICES, INC. This litigation pertains to real property located at 672 Moonlight Mesa. Case was settled with 2 other related matters for a total of \$30,000.00. Proceeds from Settlement were placed in Asset 31.	Unknown	0.00		0.00	FA
24	Litigation A-14-708927-C - Debtor v. Wells Fargo STAR GOLDEN ENTERPRISES LLC SERIES 5, FRANCIS FECTEAU V. PERRY DE . GUTHRIE; WELLS FARGO BANK, N.A.; COUNTRYWIDE HOME LOANS, INC.; BANK OF AMERICA, N.A.; AMERICAN SECURITIES COMPANY OF NEVADA; REALTY MORTGAGE CORPORATION; RECONTRUST COMPANY, N.A.; TAYLOR BEAN & WHITAKER MORTGAGE CORPORATION; BAC HOME LOANS SERVICING LP Case Nol A-14-708927-C. Litigation	Unknown	0.00	OA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-10440-ABL

Trustee: (007422) Brian D. Shapiro

Case Name: STAR GOLDEN ENTERPRISES, LLC

Filed (f) or Converted (c): 12/06/18 (c)

§341(a) Meeting Date: 12/31/18

Period Ending: 10/15/21

Claims Bar Date: 02/14/19

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	involving ownership issues in real property located at 3801 Singing Lark St., N. Las Vegas, NV pending in Clark County District Court. Claim was abandoned per order entered on 4-8-19, DE 425				
25	Litigation A-14-706242-C - Debtor v. US Bank STAR GOLDEN ENTERPRISES, LLC; JEFF GOLDSMITH AND ROBERT GOLDSMITH AS TENANTS IN COMMON vs. U.S. BANK NATIONAL ASSOCIATION AS TRUSTEE, SUCCESSOR IN INTEREST TO BANK OF AMERICA, NATIONAL ASSOCIATION AS TRUSTEE SUCCESSOR BY MERGER TO LASALLE BANK, NATIONAL ASSOCIATION AS TRUSTEE FOR WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2006-AR11 TRUST; NATIONAL DEFAULT SERVICING CORPORATION; ARAM SAMUELIAN; AND LIZA SAMUELIAN, Case No. A-14-706242-C District Court, Clark County, Nevada. Suit to quiet title as pertaining to property located at 7848 Trophy Run Ave. State Court case dismissed on 9-2-16.	Unknown	0.00	0.00	FA
26	Litigation A-14-702119-C - Debtor v. BofA STAR GOLDEN ENTERPRISES, LLC, v. BANK OF AMERICA, N.A.; PRLAP, INC.; JANE SHOO HOO FUNG AND VINCENT W. FUNG Case No. A-14-702119-C District Court, Clark County, Nevada. This litigation pertains to real property located at 8101 W. Flamingo Rd. See Asset 2 for settlement and disposition.	Unknown	0.00	0.00	FA
27	Unliquidated claims against Robert Goldsmith., et al. See asset 14 for disposition of this asset.	0.00	0.00	0.00	FA
28	Francis Fecteau, Avoidance of transfer and recovery of real property located at 3801 Singing Lark, Las Vegas, NV. Claim was abandoned per order entered on 4-8-19, DE 425. See Asset 24.	Unknown	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-10440-ABL

Trustee: (007422) Brian D. Shapiro

Case Name: STAR GOLDEN ENTERPRISES, LLC

Filed (f) or Converted (c): 12/06/18 (c)

§341(a) Meeting Date: 12/31/18

Period Ending: 10/15/21

Claims Bar Date: 02/14/19

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
29	Harley Magden, Avoidance of transfer and recovery of real property located at 8921 Rendon Ct., Las Vegas, NV 89143 and 7837 Faith Ct., Las Vegas, NV 89131. Investigation pending. See asset 19. Counsel investigated - not a collectible asset and therefore no value to the chapter 7 estate.	Unknown	0.00		0.00	FA
30	Rick Salomon, Avoidance of transfer and recovery of real property located at 8600 W. Charleston, Unit 1008, Las Vegas, NV; 9114 Placer Bullion, Las Vegas, NV 89178; 983 Taliput Palm Place, Henderson, NV 89011; 1920 Hollywell, Las Vegas, NV 89135; 6137 Glenborough St., Las Vegas, NV 89115; 6656 Biltmore Garden, Las Vegas, NV 89149; 5541 San Florentine, Las Vegas, NV 89141; 1150 N. Buffalo Dr., Unit 1055, Las Vegas, NV 89128; 3604 Asiago Ct., N. Las Vegas, NV 89032. Asset currently under investigation. Counsel investigated - not a collectible asset and; therefore, no value to the chapter 7 estate.	Unknown	0.00		0.00	FA
31	D N H Management LLC Litigation This asset involves real property and three different litigation matters. A-15-722055-C - 8028 Panpie Court; A-15-722090-C - 2020 Port Antonio Drive; and A-15-722154-C - 672 Moonlight Mesa. This litigation was settled for total of \$30,000.00. Order approving settlement entered on 3-15-19, DE 397. See also Asset 20, 21 and 23	Unknown	0.00		30,000.00	FA
32	Deposit with Black & Cherry Real Estate Group Asset currently under investigation. Counsel investigated - not a collectible asset and therefore no value to the chapter 7 estate.	Unknown	0.00		0.00	FA
33	Economic Development Administration See Asset 34 - This is part of settlement from Asset 34	Unknown	0.00		0.00	FA
34	Premier One Holding, Inc. - Litigation State Court Litigation in Clark County, Nevada:	Unknown	400,000.00		365,473.82	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-10440-ABL

Trustee: (007422) Brian D. Shapiro

Case Name: STAR GOLDEN ENTERPRISES, LLC

Filed (f) or Converted (c): 12/06/18 (c)

§341(a) Meeting Date: 12/31/18

Period Ending: 10/15/21

Claims Bar Date: 02/14/19

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	A-13-684957-C Logan et al v. Premier One Holdings, LLC et al pertaining to Real Property at 6500 Alpine Forest Ct, Las Vegas, NV 89149. Case has settled. Order approving settlement entered 5-23-19, DE 497. General Terms: (1) Trustee sells the Property (2) Wells Fargo rec's \$115,000 at closing in exchange for all of its interests (3) all remaining net proceeds are sent to the Trustee. The Property's value is in excess of \$420,000 and proceeds to the Estate are expected to be \$250,000.00. Order approving sale of property entered 8-6-19. DE 550					
35	A/R 90 days old or less. Face amount = \$2,870.80	2,870.80	2,870.80		0.00	FA
36	Rent Collections See assets 41-44 for collection of rent for specific properties. This general asset has no value above the rents collected for assets 41-44.	Unknown	0.00		0.00	FA
37	Post-Petition DIP Financing - GTG's Trust Acct (u) Evan Sofer paid GTG funds to be put into Ch 11 operating account.	0.00	100,000.00		100,000.00	FA
38	ERROR: NOT AN ASSET Tenant deposits in possession of the Estate.	0.00	0.00		0.00	FA
39	Litigation A-14-706222-C (u) This litigation pertains to real property located at 5752 Typan St. and was disclosed in SOFA but not in schedules. Claim was abandoned per order entered 4-8-19, DE 424	0.00	0.00	OA	0.00	FA
40	Account with American Business Bank (u)	0.00	45,827.34		45,827.34	FA
41	Rents for 8101 W. Flamingo Unit 2108 (u) Trustee collecting rents. Value unknown at this time. Property abandoned per order entered 8-20-19. DE 568 Collections have stopped	Unknown	0.00		2,740.00	FA
42	Rents for 6500 Alpine Forest Ct. (u) Trustee collecting rents. Value unknown at this time. Order approving sale entered 8-6-19, DE 550	Unknown	N/A		15,610.88	FA
43	Rents for 1199 Chestwood Ave. (u)	Unknown	N/A		1,803.61	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-10440-ABL

Trustee: (007422) Brian D. Shapiro

Case Name: STAR GOLDEN ENTERPRISES, LLC

Filed (f) or Converted (c): 12/06/18 (c)

§341(a) Meeting Date: 12/31/18

Period Ending: 10/15/21

Claims Bar Date: 02/14/19

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Trustee collecting rents. Value unknown at this time. Order approving sale of property entered 9-9-19. DE 576				
44	Rents for 799 Mesquite Springs, Unit 101 (u) Trustee collecting rents. Value unknown at this time. Order approving sale of property entered 9-9-19. DE 577	Unknown	1,700.22	1,700.22	FA
45	Refund of State Farm Insurance Policy (u) Related to asset #13. Policy was extended while waiting for sales of properties to close.	0.00	0.00	280.40	FA
45	Assets Totals (Excluding unknown values)	\$878,364.75	\$1,465,892.31	\$1,058,700.06	\$0.00

Major Activities Affecting Case Closing:

EXTERNAL MEMOS:

8-16-21 FILED UNCLAIMED FUNDS WITH THE COURT AND ACH PAYMENT

7-26-21 DISTRIBUTION

7-23-21 ORDER TO PAY ENTERED

7-22-21 ORDER TO PAY UPLOADED

6-7-21 NFR AND NOH FILED; HEARING 7-22-21

6-3-21 TFR FILED

4-22-21 TFR prepared

3-22-21 Order approving accountant fees entered

3-18-21 Uploaded order approving accountant fee app

3-17-21 Received letters from IRS re penalties; Trustee attempting to resolve with IRS.

2-17-21 Fee application for accountant filed; hearing calendared 3-18-21 11am

2-17-21 Trustee signed electronic filing forms for tax returns for 2018-2020. 2017 mailed and K-1's mailed per accountant instructions. Returns accepted electronically by IRS.

2-2-21 Accountant advised returns finished but IRS won't allow electronic filing until 2-12-21.

10-16-20 STATUS: Meeting with accountant in preparation of returns.

9-1-20 - STATUS: Healey working on returns

6-15-20 - Order entered granting objection to claim

6-11-20 Court orally granted objection to claim

5-8-20 - Filed obj to claim 11 filed by US Bank; hrg set 6-11-20

3-25-20 - STATUS: waiting for Estate tax returns to be completed, then obtain approval of Healey's compensation.

2-7-20 - Order entered approving Healey employment

1-15-20 - STATUS: all assets recovered/liquidated. Waiting on final estate tax return

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-10440-ABL

Trustee: (007422) Brian D. Shapiro

Case Name: STAR GOLDEN ENTERPRISES, LLC

Filed (f) or Converted (c): 12/06/18 (c)

§341(a) Meeting Date: 12/31/18

Period Ending: 10/15/21

Claims Bar Date: 02/14/19

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

11-20-19 - Order entered approving Counsel's fee app

10-12-19 - Counsel filed fee app; hrg set 11-19 @ 1:30

10-1-19 - Received Check #1389530416 for \$224,973.65 from First American Title via hand delivery for sale of 1199 Chestwood Ave.

9-27-19 - Received Check # 1389530348 for \$82,412.37 from First American Title via hand delivery for sale of 799 Mesquite Springs Dr.

9-25-19 email from RA re signing docs for mesquite property; signed for forwarding to title. Escrow docs for 1199 Chestwood signed and picked up by title

8-23-19 - Received via Fed Ex, Check # 1389528617 in the amount of \$222,291.16, from First American Title Insurance Company in re of sale of property at 6500 Alpine Forest Court, LV NV 89149.

8-13-19 - Negotiating offer for 799 Mesquite - potentially \$124K sale.

7-23-19 - UPDATE: In process of selling 1199 Chestwood Ave and 6500 Alpine Forest, should have listing on the Mesquite property; All 15 state court quiet-title litigation cases have now been resolved/settled/dismissed; All other assets not yet liquidated were investigated and determined to be either (i) used during the chapter 11 phase of the case, (ii) not worth pursuing, or (iii) not an asset

6-13-19 - Settlement on Mesquite Property at Mesquite Springs signed

5-24-19 - Order entered granting mtn to approve settlement with Chase

5-23-19 - Order entered granting application for compensation for RA

- Order entered granting mtn to settle with Wells Fargo

- Order entered granting app to employ realtors

- Order entered granting mtn to release security deposit

4-29-19 - App for compensation filed for RA; hrg set 5-21-19

4-26-19 App to employ real estate agent filed; hearing calendared 5-21-19

4-24-19 order entered approving settlement with BofA

3-21-19 motion filed to approve settlement with BofA. Hearing calendared 4-23-19.

2-18-19 - Mtn to approve settlement with DNH Mgmt filed; hrg set 3-13

2-15-19 - Debtor atty filed app for compensation; hrg set 3-26

1-31-19 - mtn to sell with Goldsmith parties filed by counsel on OST; hrg set 2-19-19

1-17-19 - order to employ Atkinson entered

12-7-18 - App to employ filed by Robert Atkinson; hrg set 1-15-19

Initial Projected Date Of Final Report (TFR): January 31, 2020

Current Projected Date Of Final Report (TFR): April 22, 2021 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-10440-ABL
Case Name: STAR GOLDEN ENTERPRISES, LLC

Trustee: Brian D. Shapiro (007422)
Bank Name: Mechanics Bank
Account: *****4866 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1195

Period Ending: 10/15/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/02/19	{40}	American Business Bank	Turnover of funds in account	1229-000	45,827.34		45,827.34
01/07/19	{41}	Betelehem M Gebru	JAN 2019 RENT - 8101 W. FLAMINGO UNIT 2108	1222-000	900.00		46,727.34
01/09/19	{42}	Kimberly Ronchetti	JAN 2019 RENT - 6500 ALPINE FOREST	1222-000	2,136.00		48,863.34
01/09/19	{43}	Atkinson Law Associates, LTD	JAN 2019 RENT - 1199 CHESTWOOD	1222-000	900.00		49,763.34
01/14/19	{44}	Mesquite Property Management	JAN 2019 RENT - Property: 799 Mesquite Springs, Unit 101	1222-000	170.22		49,933.56
01/22/19	{37}	Gtg, Llp	Turnover of funds in trust account	1290-000	100,000.00		149,933.56
02/04/19	{41}	Betelehem M Gebru	FEB 2019 RENT - 8101 W. FLAMINGO UNIT 2108	1222-000	900.00		150,833.56
02/13/19	{42}	Kimberly Ronchetti	FEB 2019 RENT - 6500 ALPINE FOREST	1222-000	2,136.00		152,969.56
02/13/19	{44}	Mesquite Property Management	FEB 2019 RENT - Property: 799 Mesquite Springs, Unit 101	1222-000	490.00		153,459.56
02/20/19	{31}	DNH Management LLC	Turnover of settlement funds. Order entered on 3-15-19 - Dkt 397	1149-000	30,000.00		183,459.56
02/20/19	{14}	Jeffrey S Goldsmith	Turnover of settlement funds. Order entered 2/20/19, doc 364.	1149-000	40,000.00		223,459.56
02/26/19	{44}	Victor G Bowen	MAR 2019 RENT - Property: 799 Mesquite Springs, Unit 101	1222-000	800.00		224,259.56
03/08/19	{42}	Kimberly Ronchetti	MAR 2019 RENT - 6500 ALPINE FOREST	1222-000	2,136.00		226,395.56
03/12/19		Americana, LLC	Various rent collections		2,867.49		229,263.05
	{42}		Rents collected by 1,023.88 property manager for Alpine Forest unit	1222-000			229,263.05
	{43}		Rents collected by 903.61 property manager for Chestwood unit	1222-000			229,263.05
	{41}		Rents collected by 940.00 property manager for Flamingo Rd Unit	1222-000			229,263.05
03/29/19		Victor G Bowen	APR 2019 RENT - Property: 799 Mesquite Springs, Unit 101		800.00		230,063.05
	{44}		Pro rata share of rent 240.00	1222-000			230,063.05
			Portion of rent refunded 560.00 to tenant per order 5-23-19, doc 496.	1280-002			230,063.05
04/16/19	{42}	KIM RONDETTI	APR 2019 RENT - 6500 ALPINE FOREST	1222-000	1,936.00		231,999.05
05/14/19		From Account #*****4867	MAY 2019 RENT - 6500 ALPINE FOREST.	9999-000	2,136.00		234,135.05

Subtotals : \$234,135.05 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-10440-ABL
Case Name: STAR GOLDEN ENTERPRISES, LLC

Trustee: Brian D. Shapiro (007422)
Bank Name: Mechanics Bank
Account: *****4866 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1195

Period Ending: 10/15/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Order for transfer entered 5-14-19. DE 484				
05/29/19	101	ATKINSON LAW ASSOCIATES, LTD.	Attorney fees approved per order entered 5-23-19. DE 496	3210-000		67,405.00	166,730.05
05/29/19	102	ATKINSON LAW ASSOCIATES, LTD.	Attorney expenses approved per order entered 5-23-19. DE 496	3220-000		1,984.35	164,745.70
05/29/19	103	VICTOR G. BOWEN	Return of unused rent for Apr. 2019 per order entered 5-23-19. DE 500	1280-002	-560.00		164,185.70
05/30/19	{2}	Bank of America	Turnover of settlement proceeds per order entered 4-24-19. DE 461	1149-000	7,500.00		171,685.70
05/30/19	{1}	Bank of America	Turnover of settlement proceeds per order entered 4-24-19. DE 460	1149-000	7,500.00		179,185.70
06/10/19	{42}	Kimberly Ronchetti	JUNE 2019 RENT - 6500 ALPINE FOREST	1222-000	1,971.00		181,156.70
08/05/19		From Account #*****4867	JULY 2019 RENT - 6500 ALPINE FOREST. Order entered 7-12-19. DE 527	9999-000	2,136.00		183,292.70
08/23/19		First American Title Insurance Company	Turnover of sale proceeds per order entered 8-6-19. DE 550		222,291.16		405,583.86
	{34}		Gross purchase price 365,473.82	1149-000			405,583.86
			Title Charges & Escrow/Settlement Charges -2,054.50	2500-000			405,583.86
			Realtor Commissions -18,250.00	3510-000			405,583.86
			Government Recording and Transfer Charges -2,608.00	2500-000			405,583.86
			Payoff to Wells Fargo Mort. per settlement -115,000.00	4110-000			405,583.86
			BAC fee to Elite Homes -350.00	2500-000			405,583.86
			Account set up fee to Thoroughbred Mgmt. -325.00	2500-000			405,583.86
			Home warranty -550.00	2500-000			405,583.86
			Reimbursement for photos to Elite Homes -75.00	2500-000			405,583.86
			HOA collection to Hampton & Hampton Collections -3,553.20	2500-000			405,583.86
			Trash to Republic Services -269.82	2500-000			405,583.86
			Sewer to City of Las Vegas -147.14	2500-000			405,583.86

Subtotals : \$240,838.16 \$69,389.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-10440-ABL
Case Name: STAR GOLDEN ENTERPRISES, LLC

Trustee: Brian D. Shapiro (007422)
Bank Name: Mechanics Bank
Account: *****4866 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1195

Period Ending: 10/15/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/27/19		First American Title Insurance Company	Turnover of sale proceeds per order entered 9-9-19. DE 577		82,412.37		487,996.23
	{6}		Gross purchase price 124,543.79	1110-000			487,996.23
			Title Charges & Escrow/Settlement Charges -1,107.50	2500-000			487,996.23
			Realtor Commission -7,470.00	3510-000			487,996.23
			RP Transfer Tax -634.95	2820-000			487,996.23
		U.S. Bank Trust, N.A., as Trustee for LSF7 NPL II	Loan Balance to Caliber Home Loans, Inc. -31,125.00	4110-000			487,996.23
			Payoff to Rock Springs Mesquite HOA -1,339.97	2500-000			487,996.23
			Transfer fee to Colonial Property Mgmt. -165.00	2500-000			487,996.23
			Reimbursement for HOA documents to Joan Fitton -289.00	2500-000			487,996.23
10/01/19		First American Title Insurance Company	Turnover of sale proceeds per order entered 9-9-19. DE 576		224,973.65		712,969.88
	{5}		Gross purchase price 315,720.00	1110-000			712,969.88
			Title Charges & Escrow/Settlement Charges -1,887.00	2500-000			712,969.88
			Realtor Commissions -15,775.00	3510-000			712,969.88
			Government Recording and Transfer Charges -1,649.05	2500-000			712,969.88
			Payoff to JPMorgan Chase Bank -63,100.00	4110-000			712,969.88
			Association Dues/Fees to HOA Lawyers Group -3,662.00	2500-000			712,969.88
			Prior Real Property Taxes to Clark County -3,490.33	2820-000			712,969.88
			Pre and Post Petition balance to Republic Services -934.13	2500-000			712,969.88
			Balance to Clark County Water Reclamation -248.84	2500-000			712,969.88
11/05/19	{45}	State Farm Mutual Automobile Insurance Company	Refund from insurance policy	1229-000	280.40		713,250.28

Subtotals : \$307,666.42 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-10440-ABL

Case Name: STAR GOLDEN ENTERPRISES, LLC

Taxpayer ID #: **-***1195

Period Ending: 10/15/21

Trustee: Brian D. Shapiro (007422)

Bank Name: Mechanics Bank

Account: *****4866 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/03/19	104	ATKINSON LAW ASSOCIATES, LTD.	Attorney fees approved per order entered 11-20-19. DE 592	3210-000		39,459.00	673,791.28
12/03/19	105	ATKINSON LAW ASSOCIATES, LTD.	Attorney expenses approved per order entered 11-20-19. DE 592	3220-000		5,519.21	668,272.07
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		534.06	667,738.01
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,067.28	666,670.73
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,030.05	665,640.68
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,134.86	664,505.82
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,097.52	663,408.30
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,025.01	662,383.29
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,129.41	661,253.88
10/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,056.92	660,196.96
11/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,020.05	659,176.91
12/22/20		Transition Transfer Debit	Transition Transfer Debit	9999-000		659,176.91	0.00

ACCOUNT TOTALS	782,639.63	782,639.63	\$0.00
Less: Bank Transfers	4,272.00	659,176.91	
Subtotal	778,367.63	123,462.72	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$778,367.63	\$123,462.72	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-10440-ABL
Case Name: STAR GOLDEN ENTERPRISES, LLC

Trustee: Brian D. Shapiro (007422)
Bank Name: Mechanics Bank
Account: *****4867 - SEGREGATED ACCOUNT
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1195

Period Ending: 10/15/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/13/19		Americana, LLC	SECURITY DEPOSIT - 8101 W. FLAMINGO RD., #2108	1180-002	1,300.00		1,300.00
02/13/19		Americana, LLC	SECURITY DEPOSIT - 6500 ALPINE FOREST CT.		5,000.00		6,300.00
			Security Deposit 728.00	1180-002			6,300.00
	{42}		Originally part of security deposit but set aside as rent for non-payment per order entered 5-14-19, DE 484 2,136.00	1222-000			6,300.00
	{42}		Originally part of security deposit but set aside as rent for non-payment per order entered 7-12-19, DE 527 2,136.00	1222-000			6,300.00
03/12/19		Mesquite Property Management	SECURITY DEPOSIT - 799 MESQUITE SPRINGS DR	1180-002	800.00		7,100.00
04/25/19	101	BETELEHEM GEBRU	Return of security deposit per order entered 4-11-19. DE 430	1180-002	-1,300.00		5,800.00
05/14/19		To Account #*****4866	MAY 2019 RENT - 6500 ALPINE FOREST. Order for transfer entered 5-14-19. DE 484	9999-000		2,136.00	3,664.00
05/29/19	102	VICTOR G. BOWEN	Return of security deposit to tenant per order entered 5-23-19. DE 500	1180-002	-800.00		2,864.00
08/05/19		To Account #*****4866	JULY 2019 RENT - 6500 ALPINE FOREST. Order entered 7-12-19. DE 527	9999-000		2,136.00	728.00
08/05/19	103	KIMBERLY RONCHETTI	Refund of Security Deposit per order entered 7-12-19. DE 527	1180-002	-728.00		0.00

ACCOUNT TOTALS	4,272.00	4,272.00	\$0.00
Less: Bank Transfers	0.00	4,272.00	
Subtotal	4,272.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,272.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-10440-ABL
Case Name: STAR GOLDEN ENTERPRISES, LLC

Trustee: Brian D. Shapiro (007422)
Bank Name: Metropolitan Commercial Bank
Account: *****9000 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1195

Period Ending: 10/15/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/22/20		Transition Transfer Credit	Transition Transfer Credit	9999-000	659,176.91		659,176.91
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		1,159.06	658,017.85
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		1,019.37	656,998.48
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		982.79	656,015.69
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		1,156.56	654,859.13
07/26/21	10106	Brian Shapiro	Dividend paid 100.00% on \$54,909.36, Trustee Compensation; Reference:	2100-000		54,909.36	599,949.77
07/26/21	10107	Brian D. Shapiro	Dividend paid 100.00% on \$1,315.30, Trustee Expenses; Reference:	2200-000		1,291.10	598,658.67
07/26/21	10108	OFFICE OF THE UNITED STATES TRUSTEE	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	598,333.67
07/26/21	10109	PAUL HEALEY	Dividend paid 100.00% on \$2,900.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		2,900.00	595,433.67
07/26/21	10110	Garman Turner Gordon	Dividend paid 100.00% on \$231,368.32, Attorney for D-I-P Fees (Chapter 11); Reference: Voided on 08/10/21	6210-160		231,368.32	364,065.35
07/26/21	10111	Garman Turner Gordon	Dividend paid 100.00% on \$13,223.60, Attorney for D-I-P Expenses (Chapter 11); Reference: Voided on 08/10/21	6220-170		13,223.60	350,841.75
07/26/21	10112	Force 10	Dividend paid 100.00% on \$95,128.02, Management Company Fees (Chapter 11); Reference: Voided on 08/10/21	6700-460		95,128.02	255,713.73
07/26/21	10113	Force 10	Dividend paid 100.00% on \$6,673.47, Management Company Expenses (Chapter 11); Reference: Voided on 08/10/21	6710-470		6,673.47	249,040.26
07/26/21	10114	Evan Sofer	Dividend paid 100.00% on \$106,753.00, Other Prior Chapter Administrative Expenses; Reference:	6990-000		106,753.00	142,287.26
07/26/21	10115	DAVID PEAT	Dividend paid 100.00% on \$12,850.00; Claim# 9P; Filed: \$12,850.00; Reference:	5300-000		12,850.00	129,437.26
07/26/21	10116	City of Las Vegas City Attorney's Office	Dividend paid 8.23% on \$147.02; Claim# 3U; Filed: \$147.02; Reference: 2222	7100-000		12.11	129,425.15
07/26/21	10117	DAVID PEAT	Dividend paid 8.23% on \$183,998.00; Claim# 9U; Filed: \$183,998.00; Reference:	7100-000		15,153.50	114,271.65

Subtotals : \$659,176.91 \$544,905.26

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-10440-ABL
Case Name: STAR GOLDEN ENTERPRISES, LLC

Trustee: Brian D. Shapiro (007422)
Bank Name: Metropolitan Commercial Bank
Account: *****9000 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1195
Period Ending: 10/15/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/26/21	10118	IMME, LLC	Dividend paid 8.23% on \$352,000.00; Claim# 10; Filed: \$352,000.00; Reference:	7100-000		28,989.62	85,282.03
07/26/21	10119	Harley Magden	Dividend paid 8.23% on \$400,000.00; Claim# 12; Filed: \$400,000.00; Reference:	7100-000		32,942.75	52,339.28
07/26/21	10120	Evan Sofer	Dividend paid 8.23% on \$635,500.00; Claim# 15; Filed: \$635,500.00; Reference:	7100-000		52,337.79	1.49
07/26/21	10121	U.S. Bankruptcy Court	COMBINED SMALL CHECK Stopped on 08/10/21	7100-001		1.49	0.00
08/10/21	10110	Garman Turner Gordon	Dividend paid 100.00% on \$231,368.32, Attorney for D-I-P Fees (Chapter 11); Reference: Voided: check issued on 07/26/21	6210-160		-231,368.32	231,368.32
08/10/21	10111	Garman Turner Gordon	Dividend paid 100.00% on \$13,223.60, Attorney for D-I-P Expenses (Chapter 11); Reference: Voided: check issued on 07/26/21	6220-170		-13,223.60	244,591.92
08/10/21	10112	Force 10	Dividend paid 100.00% on \$95,128.02, Management Company Fees (Chapter 11); Reference: Voided: check issued on 07/26/21	6700-460		-95,128.02	339,719.94
08/10/21	10113	Force 10	Dividend paid 100.00% on \$6,673.47, Management Company Expenses (Chapter 11); Reference: Voided: check issued on 07/26/21	6710-470		-6,673.47	346,393.41
08/10/21	10121	U.S. Bankruptcy Court	COMBINED SMALL CHECK Stopped: check issued on 07/26/21	7100-001		-1.49	346,394.90
08/10/21	10122	Garman Turner Gordon	Dividend paid 100.00% on \$231,368.32, Attorney for D-I-P Fees (Chapter 11);	6210-160		231,368.32	115,026.58
08/10/21	10123	Garman Turner Gordon	Dividend paid 100.00% on \$13,223.60, Attorney for D-I-P Expenses Chapter 11);	6220-170		13,223.60	101,802.98
08/10/21	10124	Force 10 Partners, LLC	Dividend paid 100.00% on \$95,128.02, Management Company Fees (Chapter 11);	6700-460		95,128.02	6,674.96
08/10/21	10125	Force 10 Partners, LLC	Dividend paid 100.00% on \$6673.47, Management Company Expenses (Chapter 11);	6710-470		6,673.47	1.49
08/17/21		U.S. BANKRUPTCY COURT	UNCLAIMED FUNDS: Ref # 1356	7100-001		1.49	0.00

Subtotals :

\$0.00 \$114,271.65

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-10440-ABL
Case Name: STAR GOLDEN ENTERPRISES, LLC

Trustee: Brian D. Shapiro (007422)
Bank Name: Metropolitan Commercial Bank
Account: *****9000 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1195
Period Ending: 10/15/21

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	659,176.91	659,176.91	\$0.00
Less: Bank Transfers	659,176.91	0.00	
Subtotal	0.00	659,176.91	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$659,176.91	

Net Receipts :	782,639.63
Plus Gross Adjustments :	276,060.43
Net Estate :	\$1,058,700.06

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****4866	778,367.63	123,462.72	0.00
Checking # *****4867	4,272.00	0.00	0.00
Checking # *****9000	0.00	659,176.91	0.00
	\$782,639.63	\$782,639.63	\$0.00